

Dallas Intergroup Assoc,LLC

Profit & Loss

May 2020

06/04/20

Accrual Basis

	<u>May 20</u>	<u>May 19</u>
Ordinary Income/Expense		
Income		
Shipping & Handling Income	92.24	136.26
CONTRIBUTIONS	5,160.65	6,579.66
MERCHANDISE SALES	<u>7,850.80</u>	<u>18,838.09</u>
Total Income	13,103.69	25,554.01
Cost of Goods Sold		
COST OF GOODS SOLD	9,606.39	15,427.28
POS Inventory Adjustments	15.32	-4,183.12
Total COGS	<u>9,621.71</u>	<u>11,244.16</u>
Gross Profit	3,481.98	14,309.85
Expense		
ADMINISTRATIVE EXPENSE	502.58	1,025.74
Bank Service Charges	30.00	30.00
INSURANCE	1,624.37	0.00
Merchant deposit fees	183.88	380.65
PAYROLL EXPENSES	5,780.80	4,306.00
Postage and Delivery	70.22	154.97
PROFESSIONAL FEES	825.00	1,350.00
Rent Expense	2,644.33	2,642.33
Special Events	0.00	107.11
Telephone, Telecommunications	301.83	287.58
Total Expense	<u>11,963.01</u>	<u>10,284.38</u>
Net Ordinary Income	-8,481.03	4,025.47
Other Income/Expense		
Other Income		
Interest Income	0.80	90.17
Total Other Income	<u>0.80</u>	<u>90.17</u>
Net Other Income	0.80	90.17
Net Income	<u><u>-8,480.23</u></u>	<u><u>4,115.64</u></u>